GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Finance Department – CFMS – Payment to M/s SAP India Pvt Ltd, including APCFSS Service Charges – Orders – Issued.

FINANCE (IT) DEPARTMENT

G.O.Rt.No.2184 Date :26-12-2018.

Read the following:

1. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.
2. (13) Invoices received from M/s SAP India Pvt.Ltd.

*****

ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference first read above, a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference second read above, M/s SAP India Private Limited has furnished Invoices for Rs. 63,75,23,410/- towards SAP License Fee, Maintenance etc. The following statement showing the details of Invoice and service charges to be paid to APCFSS:

Sl. No.	**Invoice No. and Date**	**Description**	**Amount (INR)**	**Total amount including 18% GST (INR)**	**20% Service Fee**
One time Charges / Yearly charges					
1	6071157584, dated 29.09.2018	License Fee	36,00,00,000	42,48,00,000.01	0
2	6071157586, dated 29.09.2018	SAP Maintenance (AMC for the residual year For the period from 01-10-2018 to 31.12.2018)	1,98,00,000	2,33,64,000.00	39,60,000
3.	6071158578, 05-11-2018	SAP Cloud Platform Mobile Services For the period from 28.09.2018 to 27.09.2019	1,20,00,000	1,41,60,000.00	24,00,000
4	6071158579, dated 05.11.2018	SAP Anlyt Cloud subscription (28-09-2018 to 27-09-2019)	2,79,25,000	3,29,51,500.00	55,85,000
		Sub Total A	**41,97,25,000**	**49,52,75,500**	**1,19,45,000**
Recurring Charges					
5	6071154632, dt:24.07.2018	EMS for SAP HANA Enterprise Cloud 23.07.2018 to 22.10.2018	6,58,200	7,76,676.00	1,31,640
6.	6071154632, dt:24.07.2018	Prod Infrastr & Cloud Hosting Ser-BYOL (23.07.2018 to 22.10.2018)	1,92,66,984	2,27,35,041.12	38,53,397

7	6071154632, dt:24.07.2018	HANA Enterprise Cloud,BYOL 20.07.2018 to 22.10.2018	22,73,479	26,82,705.22	4,54,695
8	6071154632, dt:24.07.2018	EMS for SAP HANA Enterprise Cloud 23.10.2018 to 22.01.2019	6,58,200	7,76,676.00	1,31,640
9	6071158577, dt:04.11.2018	Prod Infrastr & Cloud Hosting Ser-BYOL (23.10.2018 to 22.01.2019)	1,92,66,984	2,27,35,041.12	38,53,397
10	6071158581, dt:05.11.2018	HANA Enterprise Cloud,BYOL 23.10.2018 to 22.1.2019	19,05,840	22,48,891.20	3,81,168
11	8071012962, Dt:29.06.2018	New Implementation of SAP S/4 HANA Realize	3,35,70,835	3,96,13,585.30	67,14,167
12	4071002075, Dt:07.05.2018	Sap MaxAttention 01.06.2018 to 31.08.2018	3,93,30,000	4,64,09,400.00	78,66,000
13	9071022639 Dt:30.10.2018	Resource Mobilisation	36,18,555	42,69,894.90	7,23,711
		Sub Total -B	**12,05,49,077**	**14,22,47,910**	**2,41,09,815**
		Total (A+B)	**54,02,74,077**	**63,75,23,410**	**3,60,54,815**

4) The Government after careful examination, hereby accord to sanction Rs.50,72,20,500/- i.e. (i) an amount of Rs. 49,52,75,500 /- to M/s SAP India Pvt. Ltd, Bangalore-560001 and (ii) an amount of Rs.1,19,45,000/- in favour of APCFSS, Ibrahimpatnam duly deducting Tax admissible, from 2052-00-090-11-SH(36).IT Innovations130/132 and an amount of Rs.16,63,57,725/- i.e. (i) an amount of Rs.14,22,47,910/- to M/s SAP India Pvt. Ltd, Bangalore and (ii) an amount of Rs.2,41,09,815/- in favour of APCFSS, Ibrahimpatnam duly deducting Tax admissible, from 2052-00-090-(11)-SH(32) .CFMS -130/132.

5) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 63,75,23,410/- and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs.3,60,54,815/- and credit the amount to Bank A/c No.36258825477, State Bank of India, Treasury Branch, Ibrahimpatnam, IFSC Code. SBIN0018876, in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUDDADA RAVICHANDRA
PRL. SECRETARY TO GOVERNMENT(FAC)

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
The CEO, APCFSS, Ibrahimpatnam.
The Dy.PAO, Secretariat Branch.
The AG, AP. SF/SCS

//FORWARDED:: BY ORDER//

SECTION OFFICER